

## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	51,314	16,260	-	67,574	66,914
PW	-	1,019	-	1,019	1,300
Youth Fellowship	-	-	-	-	1
Sunday School	-	348	-	348	202
Dividend on investments	71	-	-	71	64
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	7,706	-	7,706	3,719
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>51,385</b>	<b>25,333</b>	<b>-</b>	<b>76,718</b>	<b>72,200</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,385</b>	<b>25,333</b>	<b>-</b>	<b>76,718</b>	<b>72,200</b>
<b>A3 Payments</b>					
Pulpit Supply	1,441	-	-	1,441	860
Ministers Travel	249	-	-	249	254
Minister Stipend	12,728	-	-	12,728	13,000
Direct charitable activity	11,982	-	-	11,982	11,883
Donations to Charity	-	6,481	-	6,481	3,169
Building Fund Expenses	-	18,476	-	18,476	10,993
Other costs	9,566	1,235	-	10,801	6,692
PW	-	1,005	-	1,005	1,396
Sunday School	-	750	-	750	608
<b>A3 Sub total</b>	<b>35,966</b>	<b>27,947</b>	<b>-</b>	<b>63,913</b>	<b>48,855</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,966</b>	<b>27,947</b>	<b>-</b>	<b>63,913</b>	<b>48,855</b>
<b>Net of receipts/(payments)</b>	<b>15,419</b>	<b>- 2,614</b>	<b>-</b>	<b>12,805</b>	<b>23,345</b>
<b>A5 Transfers between funds</b>	<b>- 29</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>67,285</b>	<b>78,148</b>	<b>-</b>	<b>145,433</b>	<b>122,088</b>
<b>Cash funds this year end</b>	<b>82,675</b>	<b>75,563</b>	<b>-</b>	<b>158,238</b>	<b>145,433</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		82,675	75,563	-	158,238	145,433
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>82,675</b>	<b>75,563</b>	<b>-</b>	<b>158,238</b>	<b>145,433</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

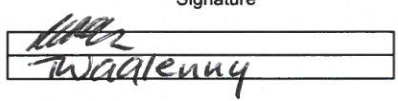
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

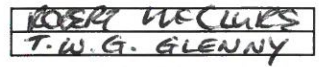
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	General Investment Fund (Bequests)		2,490	-	2,490
			-	-	-
			-	-	-
	<b>Total</b>		<b>2,490</b>	<b>-</b>	<b>2,490</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church building and Hall	Restricted	-	806,688	673,648
	Manse	Restricted	-	403,342	336,823
	Old School	Restricted	-	26,964	22,517
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>1,236,994</b>	<b>1,032,988</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  


Date of approval  
